

County of Placer, California

**Certificates of Participation Debt Service Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2006
(amounts expressed in thousands)**

	<u>Budgeted Amounts</u>			
	<u>Original</u>	<u>Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
Revenues				
Use of money and property	\$ 125	\$ 125	\$ 103	\$ (22)
Expenditures				
Current:				
General government	27	27	35	(8)
Debt service:				
Principal	795	795	775	20
Interest and fiscal charges	1,220	1,220	1,236	(16)
Total expenditures	2,042	2,042	2,046	(4)
Deficiency of revenues under expenditures	(1,917)	(1,917)	(1,943)	(26)
Other Financing Sources				
Transfers in	1,917	1,917	1,917	-
Transfers out	-	-	(1,086)	(1,086)
Total other financing sources	1,917	1,917	831	(1,086)
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	(1,112)	<u>\$ (1,112)</u>
Fund balances, beginning of year			2,816	
Fund balances, end of year			<u>\$ 1,704</u>	